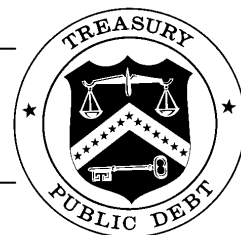


# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
April 09, 2002

CONTACT: Office of Financing  
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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: April 11, 2002  
Maturity Date: May 09, 2002  
CUSIP Number: 912795JT9

High Rate: 1.680% Investment Rate 1/: 1.710% Price: 99.869

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 60.18%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,405,680	\$ 13,971,210
Noncompetitive	28,901	28,901
FIMA (noncompetitive)	0	0
SUBTOTAL	33,434,581	14,000,111
Federal Reserve	2,839,075	2,839,075
TOTAL	\$ 36,273,656	\$ 16,839,186

Median rate 1.660%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.620%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,434,581 / 14,000,111 = 2.39

1/ Equivalent coupon-issue yield.

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